

**Summary of FY 2001 Facility Guarantee Program (FGP) Activity as of close of business:**  
**September 30, 2001**

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Baltic Region</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (5 years)		0.00		
<u>Caribbean Region</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (5 years)		0.00		
<u>Central America Region</u>	30.00	0.00	30.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Ghana</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (3 years)		0.00		
<u>Mexico</u>	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>South America Region</u>	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Southeast Asia Region</u>	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Southern Africa Region</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Turkey</u>	5.00	0.00	5.00	8/
Manufactured Goods/Services (5 years)		0.00		
<u>Yemen</u>	0.50	0.00	0.50	8/
Manufactured Goods/Services (3 years)		0.00		
<b>TOTAL FOR FGP</b>	<b>195.50</b>	<b>0.00</b>	<b>195.50</b>	
For Comparison Purposes: FY 2000 Payment Guarantee Commitments through September 30, 2000				
<b>TOTAL FOR FGP</b>	<b>225.00</b>	<b>4.80</b>	<b>220.20</b>	
<b>TOTAL FOR ALL CCC CREDITS</b>	<b>5,761.50</b>	<b>3,226.91</b>	<b>2,534.59</b>	
For Comparison Purposes: FY 2000 Payment Guarantee Commitments through September 30, 2001				
<b>TOTAL FOR ALL CCC CREDITS</b>	<b>5,429.00</b>	<b>3,081.56</b>	<b>2,347.44</b>	